

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1903.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1903.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$528,723,050 00	\$519,486,550 00	\$2,226,500 00	\$528,723,050 00
Loan of 1903-1913.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1903.....	A., N., F., and M.....	198,792,660 00	43,726,700 00	37,159,360 00	80,886,060 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,925,650 00	123,101,250 00	43,925,550 00	167,026,800 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,760 00	do.....	do.....	80,530 00
Loan of 1893.....	January 14, 1875.....	4 per cent.....	1885-1890.....	After February 1, 1903.....	F., M., A., and N.....	162,515,400 00	92,054,350 00	28,435,550 00	118,489,900 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	11,457,100 00	5,923,000 00	17,383,100 00
Aggregate of Interest-bearing Debt.....						1,770,789,510 00	789,825,950 00	122,682,960 00	912,539,440 00

### Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....	\$39,200 00
Funded Loan of 1891, matured September 2, 1891.....	56,750 00
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.....	1,067,100 26
Aggregate of Debt on which interest has ceased since maturity.....	1,197,050 26

### Debt bearing no Interest.

United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$346,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	53,847 50
National Bank Notes:		
Redemption Account.....	July 14, 1890.....	39,827,135 50
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$5,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,371,240 63
Aggregate of Debt bearing no interest.....		393,433,239 63

### Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.		IN THE TREASURY.		IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1882; March 14, 1900.....	\$26,390,210 00	\$394,097,659 00	\$420,487,869 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	6,192,784 00	458,522,216 00	464,715,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	162,792 00	17,365,206 00	17,498,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		32,745,786 00	869,955,083 00	902,700,869 00	

### RECAPITULATION.

CLASSIFICATION.	SEPT. 30, 1903.		AUGUST 31, 1903.		INCREASE.	DECREASE.
Interest-bearing Debt.....	\$912,539,440 00	\$914,541,400 00	.....	.....	\$2,001,960 00	
Debt on which interest has ceased since maturity.....	1,197,050 26	1,204,070 26	.....	.....	7,020 00	
Debt bearing no interest.....	393,433,239 63	391,629,597 63	.....	.....	\$1,803,642 00	
Aggregate of interest and non-interest bearing Debt.....	1,503,169,729 89	1,507,375,067 89	.....	.....	2,008,980 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	902,700,869 00	896,739,869 00	.....	.....	5,961,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,209,870,598 89	2,204,114,936 89	.....	.....	7,754,642 00	2,008,980 00

### Cash in the Treasury.

Reserve Fund—						
Gold Coin and Bullion.....		\$150,000,000 00				
Trust Funds—						
Gold Coin.....	\$420,487,869 00					
Silver Dollars.....	464,715,000 00					
Silver Dollars of 1890.....	2,515,041 00					
Silver Bullion of 1890.....	14,882,959 00					
General Fund—						
Gold Coin and Bullion.....	\$84,323,847 50					
Gold Certificates.....	26,390,210 00					
Silver Certificates.....	6,192,784 00					
Silver Dollars.....	15,212,497 00					
Silver Bullion.....	1,546,181 82					
United States Notes.....	10,302,247 00					
Treasury Notes of 1890.....	162,792 00					
National Bank Notes.....	15,520,586 69					
Fractional Silver Coin.....	7,958,298 42					
Fractional Currency.....	83 64					
Minor Coin.....	403,642 99					
Bonds and interest paid, awaiting reimbursement.....	1,116,969 49	189,138,908 05				
In National Bank Depositories—						
To credit of Treasurer of United States.....	153,264,807 99					
To credit of United States Disbursing Officers.....	8,513,477 69	161,778,285 68				
In Treasury of Philippine Islands—						
To credit of United States disbursing officers.....	2,809,866 53	334,520,960 26				
Total.....		1,887,221,829 26				
Gold Certificates.....	\$420,487,869 00					
Silver Certificates.....	464,715,000 00					
Treasury Notes of 1890.....	17,498,000 00					
National Bank 5 Per Cent Fund.....	14,702,527 67					
Outstanding Checks and Warrants.....	9,160,825 26					
Disbursing Officers' Balances.....	63,327,320 32					
Post-Office Department Account.....	8,249,356 48					
Miscellaneous Items.....	1,863,945 71					
Reserve Fund.....				95,103,776 04	\$997,804,645 04	
Available Cash Balance.....				150,000,000 00	239,417,184 22	
Total.....					389,417,184 22	

Cash balance in the Treasury August 31, 1903, exclusive of Reserve and Trust funds.....	\$283,450,710 94
Cash balance in the Treasury September 30, 1903, exclusive of Reserve and Trust funds.....	239,417,184 22
Increase during the month.....	5,966,473 28

### MEMORANDUM

Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.

NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific.....	\$1,800,000 00	\$2,121,909 88	\$3,721,909 88

NOTE.—The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$32,346,993.58 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1903.

LESLIE M. SHAW,  
Secretary of the Treasury.